

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 05**

<i>030 - Franklin County Schools</i>						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,531,958.80	\$0.00	\$167,410.00	\$0.00	\$0.00	\$14,699,368.80
Federal Sources	\$180.00	\$3,054,135.63	\$0.00	\$0.00	\$636.00	\$3,054,951.63
Local Sources	\$4,171,465.22	\$975,112.00	\$6,456.18	\$0.00	\$413,668.26	\$5,566,701.66
Other Sources	\$32,347.93	\$66,706.02	\$0.00	\$0.00	\$0.00	\$99,053.95
Total Revenues:	\$18,735,951.95	\$4,095,953.65	\$173,866.18	\$0.00	\$414,304.26	\$23,420,076.04
Expenditures						
Instructional Services	\$10,997,077.99	\$1,286,285.47	\$0.00	\$0.00	\$184,581.82	\$12,467,945.28
Instructional Support Services	\$2,859,359.24	\$46,639.77	\$0.00	\$0.00	\$32,036.19	\$2,938,035.20
Operation & Maintenance Services	\$1,661,891.65	\$176,190.38	\$0.00	\$480,201.00	\$5,682.34	\$2,323,965.37
Auxiliary Services	\$1,245,399.89	\$1,939,461.59	\$0.00	\$0.00	\$408.43	\$3,185,269.91
General Administrative Services	\$762,408.72	\$77,568.68	\$0.00	\$0.00	\$0.00	\$839,977.40
Capital Outlay	\$802,966.17	\$8,055.84	\$0.00	\$15,668.00	\$0.00	\$826,690.01
Debt Service	\$83,489.10	\$0.00	\$72,400.00	\$0.00	\$0.00	\$155,889.10
Other Expenditures	\$519,766.19	\$380,188.97	\$0.00	\$0.00	\$115,457.03	\$1,015,412.19
Total Expenditures:	\$18,932,358.95	\$3,914,390.70	\$72,400.00	\$495,869.00	\$338,165.81	\$23,753,184.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$69,095.93	\$553,409.54	\$339,500.00	\$0.00	\$7,204.29	\$969,209.76
Other Fund Uses:	\$874,836.57	\$35,339.90	\$0.00	\$0.00	\$80,182.09	\$990,358.56
Total Other Fund Sources (Uses):	(\$805,740.64)	\$518,069.64	\$339,500.00	\$0.00	(\$72,977.80)	(\$21,148.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,002,147.64)	\$699,632.59	\$440,966.18	(\$495,869.00)	\$3,160.65	(\$354,257.22)
Beginning Fund Balance - October 1:	\$4,872,205.81	\$1,789,371.85	\$476,322.43	\$390,147.97	\$457,639.88	\$7,985,687.94
Ending Fund Balance:	\$3,870,058.17	\$2,489,004.44	\$917,288.61	(\$105,721.03)	\$460,800.53	\$7,631,430.72

Information in this report has been reconciled to the corresponding bank statements.